

Selected separate financial data

	PLN (thousands)		EUR (thousands)	
	for the period from 1.1.2012 to 31.12.2012	for the period from 1.1.2011 to 31.12.2011	for the period from 1.1.2012 to 31.12.2012	for the period from 1.1.2011 to 31.12.2011
Revenue from sales	1 996 173	1 916 717	478 286	462 964
Profit on operating activities	133 517	258 245	31 991	62 377
Profit before tax	276 143	259 621	66 164	62 709
Net profit	250 692	207 875	60 066	50 210
Total comprehensive income	289 547	207 672	69 376	50 161
Number of shares	64 115 444	64 115 444	64 115 444	64 115 444
Net earnings per one ordinary share (in PLN)	3,91	4,26	0,94	1,03
Net cash flows from operating activities	183 327	249 063	43 925	60 159
Net cash flows from investing activities	(272 919)	(943 721)	(65 392)	(227 946)
Net cash flows from financing activities	70 295	608 756	16 843	147 039
Total net cash flows	(19 297)	(85 902)	(4 624)	(20 749)
Cash and cash equivalents at the beginning of period	86 289	172 191	20 675	41 591
Cash and cash equivalents at the end of period	66 992	86 289	16 051	20 842
	As at 31.12.2012	As at 31.12.2011	As at 31.12.2012	As at 31.12.2011
Non-current assets	2 344 204	1 973 543	573 407	446 826
Current assets	543 440	502 872	132 929	113 854
Non-current liabilities	299 874	149 906	73 351	33 940
Current liabilities	372 635	400 920	91 149	90 772
Equity	2 215 135	1 925 589	541 836	435 969
Share capital	320 577	320 577	78 415	72 581

Selected entries in the statement of profit and loss and other comprehensive income, statement of financial position and statement of cash flows are translated into EUR in accordance with the prevailing translation method indicated:

- individual assets and liabilities in the statement of financial position are translated at the exchange rate prevailing at the end of the reporting period:
rate as at 31 December 2011 EUR 1 = 4.4168 PLN (Table 255/A/NBP/2011)
rate as at 31 December 2012 EUR 1 = 4,0882 PLN (Table 252/A/NBP/2012),
- specific items in the statement of profit and loss and other comprehensive income and the statement of cash flows are translated according to exchange rates constituting the arithmetical average of exchange rates published by the National Bank of Poland for EUR, in force as at the last day of each month within a given reporting period:
average exchange rate during the period 1 January - 31 December 2011 EUR 1 = PLN 4.1401
average exchange rate during the period 1 January - 31 December 2012 EUR 1 = PLN 4.1736

The translation was made in accordance with the previously identified exchange rates by dividing the values expressed in thousands of PLN by the exchange rate.